

Southern California Association of Governments
2006 Regional Transportation Improvement Program Financial Plan
(in \$000's)

Revenue versus Programmed	2006/07	2007/08	2008/09	TOTAL
State Highway Account Funds (State & State FHWA Funds)				
SHOPP (Includes Minor A Program)	\$13,306	\$46,093	\$16,149	\$75,548
STIP	\$22,618	\$1,380	\$6,128	\$30,126
Local Assistance				
Congestion Mitigation and Air Quality	\$39,606	\$52,035	\$93,800	\$185,441
Regional Surface Transportation Program	\$10,412	\$48,887	\$62,214	\$121,513
Highway Bridge Replacement and Rehabilitation Program	\$289	\$1	\$865	\$1,155
Surface Transportation Program Enhancement	\$0	\$0	\$0	\$0
Surface Transportation Program Hazard Elimination & Safety	\$0	\$0	\$0	\$0
Surface Transportation Program Railroad Grade Crossing Protection	\$0	\$0	\$0	\$0
Other Federal Highway Programs				
Federal Lands Highway Program	\$0	\$0	\$0	\$0
Bridge Discretionary Program	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridor Program	\$250	\$0	\$0	\$250
Recreational Trails	\$0	\$0	\$0	\$0
Transportation and Community and System Preservation Pilot Program	\$0	\$0	\$0	\$0
Ferry Boat Discretionary	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$0	\$0	\$0	\$0
Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance	\$80,734	\$15,050	\$30,058	\$125,842
Emergency Relief Program	\$0	\$0	\$0	\$0
Other (5207; Federal Earmarks; HUD; EDA;PLH; Bureau of Indian Affairs)	\$500	\$3,876	\$0	\$4,376
Federal Transit Administration Funds				
3037 - Job Access and Reverse Commute Program	\$0	\$0	\$0	\$0
5303 - Metropolitan Planning Program	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula Program	\$13,062	\$5,777	\$39	\$18,878
5308 - Clean Fuel Formula Program	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway Modernization	\$0	\$0	\$0	\$0
5309(b) - New Starts	\$0	\$0	\$0	\$0
5309(c) - Bus Allocation	\$6,430	\$2,050	\$2,000	\$10,480
5310 - Elderly & Persons with Disabilities Formula Program	\$300	\$950	\$950	\$2,200
5311 - Nonurbanized Area Formula Program	\$951	\$1,314	\$2,204	\$4,469
5313 - State Planning and Research	\$0	\$0	\$0	\$0
5314 - National Research and Technology Program	\$0	\$0	\$0	\$0
5316 - Job Access and Reverse Commute	\$0	\$0	\$0	\$0
5317 - New Freedom Program	\$0	\$0	\$0	\$0
5318 - Bus and Bus-Related Projects	\$0	\$0	\$0	\$0
Non-Title 23/Federal Transit Funds (Describe)	\$0	\$0	\$0	\$0
Other State Funds				
Traffic Congestion Relief Program	\$4,107	\$30,645	\$0	\$34,752
Other (State Transit Assistance;University; AB2766; PUC; STAL)	\$3,445	\$14,848	\$13,848	\$32,141
Local Funds	\$1,917,778	\$1,806,730	\$2,516,901	\$6,241,409
Total Revenue versus Programmed	\$2,113,788	\$2,029,636	\$2,745,156	\$6,888,580

*STIP-RIP funds include funds from 2006/07 ROW Allocation Plan and Status of Unallocated FY 2005/06 Projects

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Programmed	2006/07	20007/08	2008/09	TOTAL
State Highway Account Funds (State & State FHWA Funds)				
SHOPP	\$675,877	\$673,972	\$672,149	\$2,021,998
STIP	\$525,803	\$804,662	\$804,721	\$2,135,186
STIP-RIP	\$400,475	\$722,222	\$632,326	\$1,755,023
2006/07 ROW Allocation Plan	\$523	\$0	\$0	\$523
Status of Unallocated FY 2005/06 Projects	\$6,988	\$0	\$0	\$6,988
STIP-RIP - prior commitments	\$652	\$166	\$0	\$818
STIP-IIP	\$55,199	\$20,284	\$116,253	\$191,736
STIP-IIP - TE	\$817	\$12,793	\$4,505	\$18,115
STIP-RIP - TE	\$31,420	\$22,597	\$25,037	\$79,054
Local Assistance				
Congestion Mitigation and Air Quality	\$200,936	\$200,488	\$156,795	\$558,219
Regional Surface Transportation Program	\$187,665	\$168,377	\$158,891	\$514,933
Highway Bridge Replacement and Rehabilitation Program	\$94,729	\$58,480	\$114,217	\$267,426
Surface Transportation Program Enhancement	\$0	\$0	\$0	\$0
Surface Transportation Program Hazard Elimination & Safety	\$0	\$0	\$0	\$0
Surface Transportation Program Railroad Grade Crossing Protection	\$2,500	\$4,100	\$0	\$6,600
Other Federal Highway Programs				
Federal Lands Highway Program	\$19,594	\$3,368	\$0	\$22,962
Bridge Discretionary Program	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridor Program	\$500	\$0	\$0	\$500
Recreational Trails	\$1,300	\$210	\$0	\$1,510
Transportation and Community and System Preservation Pilot Program	\$5,014	\$36	\$0	\$5,050
Ferry Boat Discretionary	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$1,441	\$60	\$0	\$1,501
Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance	\$278,732	\$209,810	\$305,036	\$789,078
Emergency Relief Program	\$900	\$900	\$900	\$0
Other (5207; Federal Earmarks; HUD; EDA;PLH; Bureau of Indian Affairs)	\$71,085	\$12,594	\$2,227	\$85,906
Federal Transit Administration Funds				
3037 - Job Access and Reverse Commute Program	\$0	\$0	\$0	\$0
5303 - Metropolitan Planning Program	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula Program	\$421,568	\$298,810	\$282,790	\$1,003,168
5308 - Clean Fuel Formula Program	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway Modernization	\$89,232	\$55,110	\$52,906	\$197,248
5309(b) - New Starts	\$114,175	\$91,267	\$91,396	\$296,838
5309(c) - Bus Allocation	\$63,017	\$30,422	\$29,440	\$122,879
5310 - Elderly & Persons with Disabilities Formula Program	\$4,572	\$822	\$400	\$5,794
5311 - Nonurbanized Area Formula Program	\$2,432	\$1,581	\$791	\$4,804
5313 - State Planning and Research	\$0	\$0	\$0	\$0
5314 - National Research and Technology Program	\$0	\$0	\$0	\$0
5316 - Job Access and Reverse Commute	\$14,620	\$8,929	\$9,383	\$32,932
5317 - New Freedom Program	\$6,407	\$4,029	\$4,228	\$14,664
5318 - Bus and Bus-Related Projects	\$0	\$0	\$0	\$0
Non-Title 23/Federal Transit Funds (Describe)	\$0	\$0	\$0	\$0
Other State Funds				
Traffic Congestion Relief Program	\$195,192	\$160,496	\$120,426	\$476,114
ST-SPR Partnership Planning	\$232	\$0	\$0	\$232
Other (State Transit Assistance;University; AB2766; PUC; STAL)	\$38,255	\$6,963	\$2,313	\$47,531
Local Funds	\$2,451,804	\$2,425,524	\$1,686,435	\$6,563,763
TDA	\$413,733	\$844,460	\$386,261	\$1,826,950
Sales Tax Measure	\$368,375	\$322,918	\$300,037	\$991,330
Other (Misc. Local funds))	\$1,512,693	\$1,258,146	\$1,000,137	\$3,770,976
Total Programmed	\$5,493,075	\$5,222,908	\$4,497,342	\$15,213,325

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Revenue	2006/07	2007/08	2008/09	TOTAL
State Highway Account Funds (State & State FHWA Funds)				
SHOPP (Includes Minor A program)	\$689,183	\$720,065	\$688,298	\$2,097,546
STIP (per CTC Green Book and CTC Resolution) (sum of all STIP below)	\$548,421	\$806,042	\$810,849	\$2,165,312
STIP-RIP	\$367,669	\$723,602	\$640,639	\$1,726,338
2006/07 ROW Allocation Plan	\$27,599	\$0	\$0	\$27,599
Status of Unallocated FY 2005/06 Projects		\$0	\$0	\$11,541
STIP-RIP - prior commitments	\$30,405	\$166	\$0	\$31,203
STIP-IIP	\$51,639	\$20,284	\$114,068	\$185,171
STIP-IIP - TE	\$817	\$12,793	\$4,505	\$18,115
STIP-RIP - TE	\$32,150	\$22,597	\$25,037	\$79,784
Local Assistance				
Congestion Mitigation and Air Quality	\$240,542	\$252,523	\$250,595	\$743,660
Regional Surface Transportation Program	\$198,077	\$217,264	\$221,105	\$636,446
Highway Bridge Replacement and Rehabilitation Program (per 3/23/06 Caltrans list for Lump sum & line item listings)	\$95,018	\$58,481	\$115,082	\$268,581
Surface Transportation Program Enhancement	\$0	\$0	\$0	\$0
Surface Transportation Program Hazard Elimination & Safety	\$0	\$0	\$0	\$0
Surface Transportation Program Railroad Grade Crossing Protection	\$2,500	\$4,100	\$0	\$6,600
Other Federal Highway Programs				
Federal Lands Highway Program	\$19,594	\$3,368	\$0	\$22,962
Bridge Discretionary Program	\$0	\$0	\$0	\$0
NCPD Program/Borders/Corridor Program	\$750	\$0	\$0	\$750
Recreational Trails	\$1,300	\$210	\$0	\$1,510
Transportation and Community and System Preservation Pilot Program	\$5,014	\$36	\$0	\$5,050
Ferry Boat Discretionary	\$0	\$0	\$0	\$0
National Scenic Byways Program	\$1,441	\$60	\$0	\$1,501
Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance SAFETEA-LU (\$165,302,890)	\$360,366	\$224,120	\$330,434	\$914,920
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Emergency Relief Program	\$0	\$0	\$0	\$0
Other (5207; Federal Earmarks; HUD; EDA;PLH; Bureau of Indian Affairs)	\$72,540	\$16,470	\$2,227	\$90,282
Federal Transit Administration Funds				
3037 - Job Access and Reverse Commute Program	\$0	\$0	\$0	\$0
5303 - Metropolitan Planning Program	\$0	\$0	\$0	\$0
5307 - Urbanized Area Formula Program	\$434,630	\$304,587	\$282,829	\$1,022,046
5308 - Clean Fuel Formula Program	\$0	\$0	\$0	\$0
5309(a) - Fixed Guideway Modernization	\$89,232	\$55,110	\$52,906	\$197,248
5309(b) - New Starts	\$114,175	\$91,267	\$91,396	\$296,838
5309(c) - Bus Allocation	\$69,447	\$32,472	\$31,440	\$133,359
5310 - Elderly & Persons with Disabilities Formula Program	\$4,872	\$1,772	\$1,350	\$7,994
5311 - Nonurbanized Area Formula Program (per Caltrans/SAFETEA-LU Sheet estimated apport.)	\$3,383	\$2,895	\$2,995	\$9,273
5313 - State Planning and Research	\$0	\$0	\$0	\$0
5314 - National Research and Technology Program	\$0	\$0	\$0	\$0
5316 - Job Access and Reverse Commute	\$14,620	\$8,929	\$9,383	\$32,932
5317 - New Freedom Program	\$6,407	\$4,029	\$4,228	\$14,664
5318 - Bus and Bus-Related Projects	\$0	\$0	\$0	\$0
Non-Title 23/Federal Transit Funds (Describe)	\$0	\$0	\$0	\$0
Other State Funds				
Traffic Congestion Relief Program (per Draft June 6 CTC TCRP Allocation Plan)	\$199,299	\$191,141	\$120,426	\$510,866
Other (Describe)	\$41,700	\$21,811	\$16,161	\$79,672
Local Funds	\$4,369,582	\$4,232,254	\$4,203,336	\$12,805,172
TDA	\$768,854	\$777,084	\$817,324	\$2,363,262
Local Sales Tax	\$1,753,933	\$1,835,186	\$1,931,495	\$5,520,614
Other (Misc. Local funds)	\$1,872,288	\$1,619,984	\$1,454,517	\$4,946,789
Total Revenue	\$7,606,631	\$7,250,904	\$7,236,938	\$22,094,473